08-01789-cgm Doc 2059-2 Filed 03/19/10 Entered 03/19/10 17:28:48 Exhibit B - Customer Claim Pg 1 of 32

Claim Number _____

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						Date	Rece	eived
		В	ERNARD L. MAI	OFF INV	ESTMENT SEC	JRITIES LL	.C	
				In Liq	uidation			
•				DECEMB	ER 11, 2008			
(Please	e print	or type)						
Name	of Cus	tomer:	Joseph Sloves as Sloves	Γstee Unde	er Rev Tst Agreem	ent Dtd 9/19/	'00 for	the Benefit of J
Mailin	ıg Addı	ress:	0800 Cluny Road					
City:	Aspen	1		State:	СО	7	Zip:	81611
Accou		1SO10						
Taxpa	yer I.D	. Numbe	r (Social Security	No.): _	Redacted			
****	Ri Si Li	ECEIVE UBJECT ESS FA'	D BY THE TR D AFTER THAT TO DELAYED VORABLE TO T IFIED MAIL - RE	DATE, E PROCES HE CLA	BUT ON OR BE SING AND TO E IMANT. PLEASE	FORE July BEING SATI E SEND YO	2, 20 ISFIEI	009, WILL BE D ON TERMS
1.	Claim	for mon	ey balances as o	f Decemi	per 11, 2008:			
	a.	The Br	oker owes me a (Credit (Cr	.) Balance of		\$	0
	b.	I owe th	ne Broker a Debit	(Dr.) Bal	ance of		\$	0
	C.	please attach Trustee	vish to repay the linsert the amount a check payable of the for Bernard L. No wish to make a pa	nt you wis to "Irving ⁄ladoff Inv	h to repay and H. Picard, Esq., estment Securitie			
		with thi	is claim form.				\$	N/A
	d.	If balan	ce is zero, insert	"None."				None

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2. Claim for securities as of **December 11, 2008**:

PLEASE DO	NOT CLAIM ANY SECURITIES YOU HAVE IN	YOUR POSSESSION	N.
		YES	NO
a.	The Broker owes me securities		· · · · · · · · · · · · · · · · · · ·
b.	I owe the Broker securities	·	<u> </u>
C.	If yes to either, please list below:		
		Number of Face Amour	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
See Nov. 30, 2	2008 1SO108 statements, attached hereto as Exhibit A		
\$ 2,	944,017.98 (market value of securities long, per 1SO1	08-3 statement)	·
\$	102,300.00 (market value of securities long, per 1SO1	08-4 statement)	
(\$:	144,460.00) (market value of securities short, per 1SO	108-4 statement)	
TOTAL: \$2,	901,857.98		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

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NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

3.	Has there been any change in your account since December 11, 2008? If so, please explain.	<u>YES</u>	<u>NO</u>
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s).		
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		
	Please list the full name and address of anyone assisting you in preparation of this claim form: Matthew A. Kupillas, Esq., Milberg		nsylvania

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If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date	may 20, 2009	Signature	Dlorer
			Joseph Sloves
Date	·	Signature	\ /

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, *e.g.*, corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

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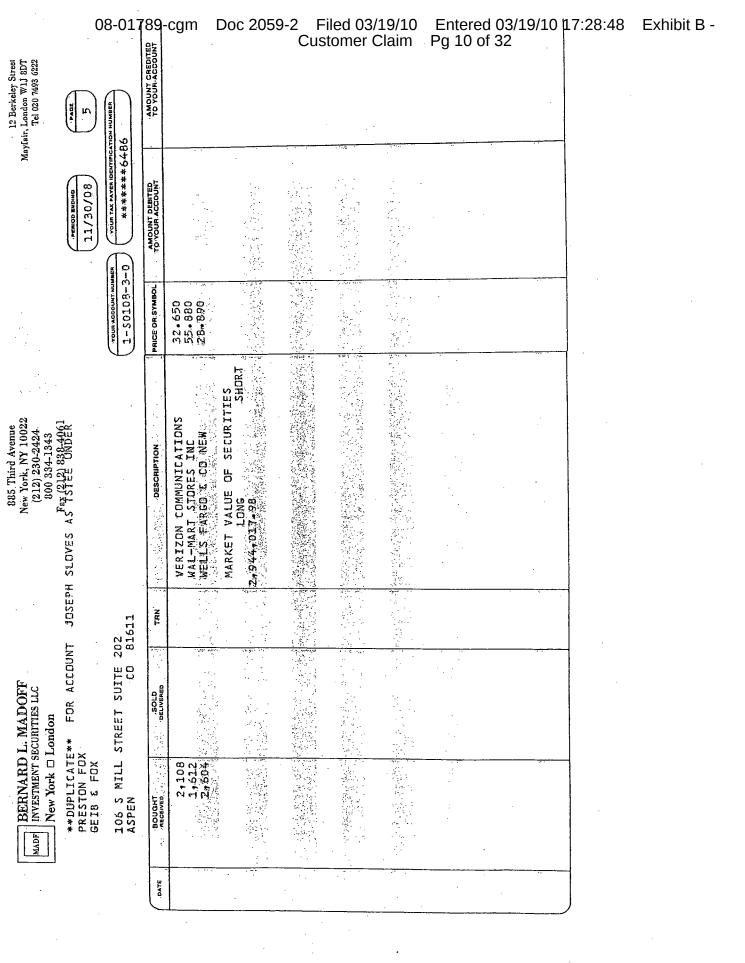
EXHIBIT A

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EXHIBIT B

EXHIBIT B

- 1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
- 2. The information provided in the Claim Form is based on the information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
- 3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law and equity.
- 4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
- 5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by the applicable law, the Claimant does not consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
- 6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
- 7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.
- 8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
- 9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.

- 10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
- 11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
- 12. During the lifetime of the account, the Claimant may have contributed and/or withdrawn sums of money. The Claimant's final account balance set forth in Exhibit A takes into account any such contributions and/or withdrawals. Claimant continues to search for additional documents relating to such contributions or withdrawals and reserves the right to supplement this submission if additional documents are found.
- 13. The Claimant submits herewith documents in support of the Claimant's claim. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents if deemed necessary. Below is a list of the documents submitted herewith:

2008

- BMIS account statements for time period ending 09/30/08.
- BMIS account statements for time period ending 10/31/08.
- BMIS account statements for time period ending 11/30/08.

DOCUMENTS SUBMITTED WITH THE CLAIM OF

JOSEPH SLOVES AS
TSTEE UNDER REV TST
AGREEMENT DTD 9/19/00
FOR THE BENEFIT OF
J SLOVES

(Account No. 1SO108)

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BERNARD L. MA] INVESTMENT SECURITIE **DUPLICATE** FOR PRESTON FOX GEIB & FOX	106 S MILL ASPEN	BOUGHT	2,232 4,402 1,116 1,302 1,302 1,50 1,550 2,108 2,108 2,558		

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TO YOUR ACCOUNT 11/30/0B 1-50108-3-0 PRICE OR SYMBOL 92.670 80-150 17-170 8-290 99-926 9.030 46.870 U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 SECURITY POSITIONS 3/26/2009 FIDELITY SPARTAN GENERAL FLECTRIC CD ABBOIT LABORATORIES US TREASURY MONEY DESCRIPTION CISCO SYSTEMS INC KLITI GROUP INC CDCA COLA CO CONOCOPHILIPS EXXON MOBIL CORP BANK OF AMERICA CHEVRON CORP COMCAST CORP NEW BALANCE AMGEN INC FOR ACCOUNT JOSEPH SLOVES AS FIDELITY 61905 57405 52867 Z Z 106 S MILL STREET SUITE 202 ASPEN CO 81511 26,558 SOUD BERNARD L. MADOFF INVESTMENT SECURITIES LLC **DUPLICATE** PRESTON FOX GEIB E FOX 1,488 1,116

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08-01789-cgm Doc 2059-2 Filed 03/19/10 Entered 03/19/10 17:28:48 Customer Claim Pg 29 of 32 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 YOUR TAX PAYER IDENTIFICATION HUMBER AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50108-3-0 PRICE OR SYMBOL 35.280 060.91 26.720 81.600 56-700 16*430 INTERNATIONAL BUSINESS MACHS PHILLIP MORRIS INTERNATIONAL U S TREASURY MONEY MARKET UNITED TECHNOLOGIES CORP New York, NY 10022 (212) 230-2424 800 334-1343 īU JOSEPH SLOVES ASPTYSPER 838-76 3/26/2009 DESCRIPTION ORACLE CORPORATION JOHNSON & JOHNSON SCHLUMBERGER LTD. CONTINUED ON PAGE PROCTER & GAMBLE QUALCOMM INC FIDELITY SPARTAN MICROSOFT CORP PFIZER INC MERICK & CO 202 81611 FOR ACCOUNT 106 S MILL STREET SUITE ASPEN CO New York | London **DUPLICATE** P PRESTON FOX GEIB E FOX 2,046 1,178 976 2,790 5,890 446 200,000 BOUGHT DATE

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC

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2 Filed 03/19/10 Entered 03/19/10 17:28:48 Customer Claim Pg 32 of 32 Doc 2059-2 AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W11 BDT Tel 020 7493 6222 ******* 18,562-00 110,422.00 185,062,00 AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50108-4-D PRICE OR SYMBOL 16.500 15.800 17.800 Ņ 144,460.00-MARKET VALUE OF SECURITIES New York, NY 10022 (212) 230-2424 800 334-1343 JOSEPH SLOVES AS 4512 88846 885 Third Avenue DESCRIPTION NOVEMBER 450 PUT S E P 100 INDEX DECEMBER 430 CALL DECEMBER 420 PUT S.E.R. E.D.O. INDEX NOVEMBER 460 CALL NOVEMBER 450 PUT DECEMBER 420 PUT BALANCE FORWARD S & P 100 INDEX S & P 100 INDEX S & P 100 INDEX NEW BALANCE 102,300.00 43155 34505 44.075 38830 47480 48401 E. 202 81611 FOR ACCOUNT 62 67 106 S MILL STREET SUITE ASPEN CO BERNARD L. MADOFF INVESTMENT SECURTHES LLC New York

London **DUPLICATE** PRESTON FOX GEIB & FOX

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